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Campaign Fund Report (Amended) Summary of Receipts and Disbursements

	KURT RIEGEZ	ALDERMAN	2
Na	ame of candidate or committee as filed with the election office	Office	Ward
Ba	nk information <u>Bank name</u>	Account number	
1.	Checking ESSEX BANK	1502360	
2.	Other		
Tra	ansaction period from: 11/08/2017	to 7/01/2018	
	Due no later than 4:30PM on the last day of each transaction per	riod. (See Candidate Packet Memo for dates))
Fir	al Surplus funds distributed to (4.44.040):		
Su	mmary of Receipts and Disbursements		
1.	Cash balance - beginning of transaction period	\$ 4418.49	5
2.	Receipts from Schedule 1, column 4		· · · · · · · · · · · · · · · · · · ·
3.	Proceeds from Schedule 2, column 4		·
4.	Total cash available (Add lines 1, 2 and 3)	\$ 4418.54	- 0.00
5.	Disbursements from Schedule 3:		
	Column 3 \$ 1875.02		
	Column 4		
	Column 5		
6.	Total disbursements	\$1875.02	82 80-
7.	Cash balance - end of transaction period (Subtract line 6 from lir		2_
8.	Total outstanding obligations from Schedule 4	\$	
9.	In-kind contributions from Schedule 5, column 4	\$	
mus	der penalty of perjury, I declare that I have examined this report, to the best of my knowledge and belief it is true, correct and comet sign report; if committee, treasurer and chairman must sign report.	Diete (it report of capdidate, capdidate and t	ements, reasurer
Car	didate // // // // // // // // // // // // //	Date 10 /31 /201	8
Trea	asurer Basisaires	Date	8
	irman of Committee or Slate	Date	

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Name of candidate or committee _	KURT	RIEGEL	FOR	ALDERMAN	
Report period - transactions from _	11/08	12017	to	7/01/2018	

Schedule 1 - Contributions and Receipts

(Excluding Transfers, Loans and In-kind Contributions)

Date received	Complete name and residence address of Payer	Descrip	otion of receipt. S	ee instructions for	code.	Amount
		Code *	Ticket price	Cash		00.09
11/2	Paypal credit	C		Check #		
100/	Paypal credit Credit error	* T, ente	r price per ticket	Rcpt#		
/17		Aggrega	te amount receiv	ate		
		Code *	Ticket price	Cash	·	
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		* T, ente	r price per ticket	Rcpt#		
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		Aggregat	e amount receive	ed from Payer to d	ate	

Total this page \$ 00.09

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ame or candic	date or committee	RIEGEL FOR ALDERMAN 1 / 01 / 2018 2 - Loans and Transfers 1 / 01 / 2018								
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Date received	Complete name and residence address of Payer	Description of loan or transfer	Amount							
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Schedule 3 - Disbursements

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7/01/2018

Report period - transactions from _ Name of candidate or committee _

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Schedule 3 - Disbursements , D, 7/01/2018

Report period - transactions from _ Name of candidate or committee _

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Report period - transactions from _

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Schedule 3 - Disbursements

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Report period - transactions from Name of candidate or committee _ KOO! 08/2017 RIEGEZ TY ANDERMAN ្ត 07/01/2018

Schedule 3 - Disbursements

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Report period - transactions from _ Name of candidate or committee. KGRT PIEGER 08/2017 to THE ALDERMAN 07/01/2018

Schedule 3 - Disbursements

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Name of candidate or committee	KURT	RIEGEL FOI	e ALBERN	IAN				
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Name of candidate	or committee KURT	RIEGEL FOR A	- DERMAN					
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